

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS  
INTERNAL SERVICE FUNDS  
For the year ended December 31, 2003

	Fleet Maintenance	Insurance
Operating revenues:		
Charges for services	\$ 191,357	\$ -
Charges for replacement	2,081,177	-
Charges for insurance	-	1,052,661
Total operating revenues	<u>2,272,534</u>	<u>1,052,661</u>
Operating expenses:		
Administrative and general	-	975,222
Maintenance and operations	762,651	-
Supplies	283,208	2,110
Depreciation and amortization	936,213	-
Total operating expenses	<u>1,982,072</u>	<u>977,332</u>
Operating income (loss)	<u>290,462</u>	<u>75,329</u>
Nonoperating revenues (expenses):		
Interest and investment revenue	94,890	994
Gain on sale of capital assets	22,231	-
Miscellaneous	1,700	-
Total nonoperating revenues (expenses)	<u>118,821</u>	<u>994</u>
Income (loss) before contributions and transfers	<u>409,283</u>	<u>76,323</u>
Transfers in	161,292	-
Transfers out	-	-
Change in net assets	<u>570,575</u>	<u>76,323</u>
Total net assets - beginning	<u>8,188,701</u>	<u>85,022</u>
Total net assets - ending	<u>\$ 8,759,276</u>	<u>\$ 161,345</u>

Medical Self-Insurance	Workman's Compensation	Information Technology	Total
\$ -	\$ -	\$ 2,060,199	\$ 2,251,556
-	-	-	2,081,177
4,553,759	287,668	-	5,894,088
<u>4,553,759</u>	<u>287,668</u>	<u>2,060,199</u>	<u>10,226,821</u>
4,391,035	337,908	2,097,830	7,801,995
-	-	-	762,651
2,915	-	167,172	455,405
-	-	9,985	946,198
<u>4,393,950</u>	<u>337,908</u>	<u>2,274,987</u>	<u>9,966,249</u>
<u>159,809</u>	<u>(50,240)</u>	<u>(214,788)</u>	<u>260,572</u>
31,083	(148)	-	126,819
-	-	-	22,231
<u>289,177</u>	<u>-</u>	<u>5,191</u>	<u>296,068</u>
<u>320,260</u>	<u>(148)</u>	<u>5,191</u>	<u>445,118</u>
<u>480,069</u>	<u>(50,388)</u>	<u>(209,597)</u>	<u>705,690</u>
-	-	-	161,292
<u>(64,271)</u>	<u>-</u>	<u>-</u>	<u>(64,271)</u>
<u>415,798</u>	<u>(50,388)</u>	<u>(209,597)</u>	<u>802,711</u>
<u>441,017</u>	<u>20,923</u>	<u>943,544</u>	<u>9,679,207</u>
\$ <u><u>856,815</u></u>	\$ <u><u>(29,465)</u></u>	\$ <u><u>733,947</u></u>	\$ <u><u>10,481,918</u></u>